

COMMITTEE ON FINANCE

February 17, 2004

Upon Recess of BMA

Mayor Baines called the meeting to order.

The Clerk called the roll. There were thirteen Aldermen present.

Present: Alderman Roy, Gatsas, Guinta, Sysyn, Osborne, O'Neil, Lopez, Shea, DeVries, Garrity, Smith, Thibault and Forest

Absent: Alderman Porter

Mayor Baines addressed item 3 of the agenda:

3. Resolutions:

“Amending the FY2002 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Twenty Five Thousand Nine Hundred Twenty Dollars (\$225,920) for FY2002 CIP 712402 WIN-1 Relocation Design Project.

“Amending the FY1999, 2000, and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Eight Thousand Two Hundred Twenty Eight Dollars and Fifty Eight Cents (\$68,228.58) for FY2003 CIP 713103 Sewer Infrastructure Project.”

“Amending the FY2000 and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Six Thousand Eight Hundred Six Dollars and Eighty Seven Cents (\$26,806.87) for FY2003 CIP 712003 FBI Recuperator Project.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand One Hundred Sixty Dollars (\$10,160.00) for FY2004 CIP 411904 Project Safe Neighborhoods.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Forty Eight Dollars and Eighty Cents (\$2,248.80) for FY2004 CIP 412004 Speed Enforcement Program.”

“Authorizing the Finance Officer to effect a transfer of Two Thousand Dollars (\$2,000.00) from Contingency to Civic Contributions.”

“Authorizing the Finance Officer to effect a transfer of Four Thousand Seven Hundred Fifty Dollars (\$4,750.00) from Contingency to Civic Contributions.”

On motion of Alderman DeVries, duly seconded by Alderman Thibault, it was voted to dispense with the reading of the Resolutions by titles only.

On motion of Alderman Sysyn, duly seconded by Alderman Garrity, it was voted that the Resolutions ought to pass and be enrolled.

Mayor Baines addressed item 4 of the agenda:

4. CIP Budget Authorizations:

760399	Sewer Infrastructure Rehabilitation – Revision #1/Closeout
760300	Candia Road Dry Sewer Design – Revision #1/Closeout
760400	Sewer Infrastructure Rehabilitation – Revision #1/Closeout
712402	WIN-2 Relocation Design – Revision #2
215703	Public Health Preparedness & Response – Revision #1
712003	FBI Recuperator – Revision #2
712203	Sewer Infrastructure Repairs – Revision #1
714103	Sewer Infrastructure – Revision #1
411904	Project Safe Neighborhoods
412004	Speed Enforcement

On motion of Alderman Forest, duly seconded by Alderman Sysyn, it was voted that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

There being no further business to come before the Committee on Finance, on motion of Alderman Garrity, duly seconded by Alderman Osborne, it was voted to adjourn.

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A True Record. Attest.

Clerk of Committee